

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans for the quarter ending 31-03-2012 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No.41

Date:05-01-2012.

Read the following:

- 1) G.O.Rt.No.955,Finance (WA.I) Dept,dt: 26.03.2011.
- 2) G.O.Rt.No.2450,Finance (WA.I) Dept,dt: 22.06.2011.
- 3) G.O.Rt.No.3644,Finance (WA.I) Dept,dt: 20.09.2011.
- 4) From NABARD Lr.No.NB.AP.R.O/11740/LOS-27(a)/2011-12,dt. 15-12-2011.

ORDER

In the references 1-3rd read above, Finance Department have released Rs.4614376000/- and in the 4th read above, NABARD has informed that an amount of **Rs.385,98,75,800/- (Rupees Three hundred Eighty Five crores Ninety Eight lakhs Seventy Five thousand Eight hundred only)** is the amount due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 31-03-2012, as detailed below.

Due Date	Installment Amount (In Rupees)
10/1/2012	592000
16/1/2012	2131200
20/1/2012	23918800
24/1/2012	22851000
25/1/2012	1112600
1/2/2012	899930400
2/2/2012	11128200
13/2/2012	2113600
14/2/2012	743000
17/2/2012	5831600
23/2/2012	8449800
24/2/2012	13526400
28/2/2012	69000
1/3/2012	911056200
2/3/2012	17201800
6/3/2011	297800
9/3/2012	3303200
13/3/2012	1678400
14/3/2012	25032000
20/3/2012	6137000
21/3/2012	49788400
23/3/2012	5438000
22/3/2012	39575000
27/3/2012	2389000
28/3/2012	925600
29/3/2012	10746000
30/3/2012	1793909800
Total	3859875800

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

(P.T.O)

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3. Accordingly Government hereby sanction an amount of **Rs.385,98,75,800/- (Rupees Three hundred Eighty Five crores Ninety Eight lakhs Seventy Five thousand Eight hundred only)** of principal amount payable to NABARD for the quarter ending 31-03-2012.

4. The expenditure sanctioned above shall be debited to the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the balance budget provision available in the Budget Estimates 2011-2012 and the additional amount of Rs. 6.93 crores provided in relaxation of treasury control orders / quarter regulation orders pending provision of funds in S.E. 2011-12.

5. The Deputy Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and credit the amount to the A/c.No.8692974, RBI, Fort Branch, Mumbai - 400001.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P).

To
The General Manager, NABARD Regional Office, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department..
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER